



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 30 Meagher

#### 0570 White Sulphur Spgs K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$43,064.21	\$43,064.21	\$0.00	\$21,532.10
This Month's Payment - sent to Meagher County				\$21,532.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$166,336.48	\$166,336.48	\$0.00	\$49,900.94
This Month's Payment - sent to Meagher County				\$49,900.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,103.46	\$7,103.46	\$0.00	\$2,131.04
This Month's Payment - sent to Meagher County				\$2,131.04
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$15,939.98	\$15,939.98	\$0.00	\$4,781.99
This Month's Payment - sent to Meagher County				\$4,781.99
<b>District Totals:</b>				<b>\$78,346.07</b>



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#### 30 Meagher

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$43,064.21	\$43,064.21	\$0.00	\$21,532.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$166,336.48	\$166,336.48	\$0.00	\$49,900.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,103.46	\$7,103.46	\$0.00	\$2,131.04
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$15,939.98	\$15,939.98	\$0.00	\$4,781.99
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$7,706.69	\$7,706.69	\$0.00	\$3,853.34
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$7,653.27	\$7,653.27	\$0.00	\$3,826.63
<b>County Totals</b>				<b>\$86,026.04</b>

#### 30 Meagher

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$78,346.07
Coop Payment	\$0.00
County Payment	\$7,679.97
This Month's Payment	<b>\$86,026.04</b>